

# ADI RASAYAN LIMITED

Regd Office : G/C, Ground Floor, Trupti Apartment, B/H. Old High Court,  
Navrangpura, Ahmedabad - 380009. Tel. No.: 079-27543650  
Email Id: adirasayan@gmail.com Website : www.adirasayan.in  
CIN No.: L24231GJ1992PLC018572

The financial details and capital evolution of the company for the previous 3 years as per the audited statement of Accounts:

Name of the Company: - ADI RASAYAN LIMITED

(Rs. in Lacs)

Particulars	As per Limited Reviewed Three months period ended on	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	30-06-2015	2014-15	2013-14	2012-13
Equity Paid up Capital	651.97	651.97	651.97	651.97
Reserves and surplus	(748.62)	(754.30)	(756.46)	(758.46)
Net Worth	(96.65)	(102.33)	(104.49)	(106.49)
Miscellaneous Expenditure	0	0	0	0
Secured Loans	0	0	0	0
Unsecured Loans	107.42	107.41	106.41	110.06
Fixed Assets	0.23	0.25	0.36	0.50
Income from Operations	8.90	41.36	5.65	36.37
Total Income	8.90	41.36	5.65	36.37
Total Expenditure	3.22	39.21	3.61	35.89
Profit before Tax	5.68	2.15	2.04	0.48
Profit after Tax	5.68	2.16	2.00	0.49
Cash profit	5.70	2.26	2.15	0.53
EPS	0.09	0.03	0.03	0.01
Book value	(1.48)	(1.57)	(1.60)	(1.63)

